

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Feb-15	153,285,199.28
3-Feb-15	152,768,139.04
4-Feb-15	152,569,643.44
5-Feb-15	152,322,311.75
6-Feb-15	152,367,997.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Feb-15	0.00
3-Feb-15	0.00
4-Feb-15	0.00
5-Feb-15	0.00
6-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Feb-15	19,244,000.00
3-Feb-15	19,244,000.00
4-Feb-15	19,244,000.00
5-Feb-15	19,244,000.00
6-Feb-15	19,244,000.00

2-Feb-15	0.00
3-Feb-15	0.00
4-Feb-15	0.00
5-Feb-15	0.00
6-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Feb-15	143,947,184.27
10-Feb-15	144,339,837.67
11-Feb-15	144,077,976.70
12-Feb-15	144,472,687.23
13-Feb-15	143,872,993.28

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Feb-15	0.00
10-Feb-15	0.00
11-Feb-15	0.00
12-Feb-15	0.00
13-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Feb-15	19,244,000.00
10-Feb-15	19,244,000.00
11-Feb-15	19,244,000.00
12-Feb-15	19,244,000.00
13-Feb-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Feb-15	0.00
10-Feb-15	0.00
11-Feb-15	0.00
12-Feb-15	0.00
13-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Feb-15	146,087,903.47
17-Feb-15	146,018,013.80
18-Feb-15	143,957,298.07
19-Feb-15	144,474,434.32
20-Feb-15	144,572,063.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Feb-15	0.00
17-Feb-15	0.00
18-Feb-15	0.00
19-Feb-15	0.00
20-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Feb-15	19,244,000.00
17-Feb-15	19,244,000.00
18-Feb-15	19,244,000.00
19-Feb-15	19,244,000.00
20-Feb-15	19,244,000.00

16-Feb-15	0.00
17-Feb-15	0.00
18-Feb-15	0.00
19-Feb-15	0.00
20-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Feb-15	149,616,962.30
24-Feb-15	149,664,764.97
25-Feb-15	149,442,845.00
26-Feb-15	145,114,741.93
27-Feb-15	144,034,004.36

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Feb-15	0.00
24-Feb-15	0.00
25-Feb-15	0.00
26-Feb-15	0.00
27-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Feb-15	19,244,000.00
24-Feb-15	19,244,000.00
25-Feb-15	19,244,000.00
26-Feb-15	19,244,000.00
27-Feb-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Feb-15	0.00
24-Feb-15	0.00
25-Feb-15	0.00
26-Feb-15	0.00
27-Feb-15	0.00